

EXHIBIT A

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Attorneys for Affinia Group Holdings Inc.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

DELPHI CORPORATION, et al.

Chapter 11

Case No. 05-44481 (RDD)

Jointly Administered

DELPHI CORPORATION, et al.,

Plaintiffs,

Adv. Pro. No. 07-02198(RDD)

Against

AFFINIA GROUP HOLDINGS, INC.,
AFFINIA CANADA CORP., BRAKE
PARTS, INC., ITAPSA S.A. DE C.V.
AND WIX FILTRATION
PRODUCTS EUROPE

Defendants.

DECLARATION OF SUSAN J. STEWART

Susan J. Stewart declares as follows:

1. I am the Assistant Secretary of Affinia Group Holdings Inc. ("Holdings") and many of the subsidiaries of Holdings. Holdings and its subsidiaries are referred to collectively as the "Affinia Companies."
2. I make this Declaration upon personal knowledge and if called as a witness would

testify to the facts contained herein.

3. The Affinia Companies include Holdings, Affina Group, Inc. ("Group"), Brake Parts, Inc. ("Brake Parts") and Affinia Canada, Ltd. ("Canada"), among other companies.

4. Holdings is a pure holding company, the ultimate owner, directly or indirectly, of the other companies comprising the Affinia Companies. Holdings has no business operations. Holdings did not manufacture or supply parts or goods to any customer. Holdings did not enter into contracts with Delphi Corporation or any of its various affiliates ("Delphi"). Holdings had no contracts with Delphi Automotive Systems, LLC ("DAS"), which is the only remaining Plaintiff in this action.

5. Similarly, Group did not supply any parts or goods to Delphi. Group's records show that Delphi did not owe it anything during the 90 days before Delphi's bankruptcy cases were filed.

6. Holdings was not a creditor of Delphi and did not file a proof of claim against Delphi or request notice in the Delphi bankruptcy cases. Holdings, Group and Brake did not have an attorney appear for them in the Delphi case or file a request for notice in the Delphi case.

7. I have been responsible for gathering documents, including records from the Affinia Companies treasury department, in response to the proposed First Amended Complaint to Avoid and Recover Transfer Pursuant to 11 U.S.C. §§547 and 50 (the "Amended Complaint") against Holdings and Brake Parts. A copy of the Exhibit 1 to the Amended Complaint is attached as Exhibit 1 hereto.

8. The Amended Complaint alleges that DAS made five transfers to Holdings in September 2005, totaling \$5,575,474.84 (collectively, the "Holdings Transfers"), as follows:

Transfer Recipient	Transferring Entity	Transfer Date	Transfers Amount	Antecedent Debt/ Check Number	Purchase Order/ Invoice	Transfer Type
Holdings	DAS	9/1/2005	\$3,025,474.84			Check
Holdings	DAS	9/26/2005	\$650,000.00	C2000042158		Check
Holdings	DAS	9/21/2005	\$750,000.00	C2000042046		Check
Holdings	DAS	9/21/2005	\$400,000.00	C2000042047		Check
Holdings	DAS	9/15/2005	\$750,000.00	C2000041910		Check
Total			\$5,575,474.84			

9. There is no purchase order or invoice information provided for any of the Holdings Transfers.

10. There is no antecedent debt information of any manner at all provided for the 9/1/2005 Holdings Transfer in the amount of \$3,025,474.84.

11. Although purported check numbers appear in the antecedent debt column, a check number does not represent antecedent debt. Further, as explained below in Paragraphs 16 and 17, I do not believe the entries in that column are actually check numbers.

12. None of the Holdings Transfers were on account of an antecedent debt to Holdings, because Holdings did not do business with Delphi and neither Delphi nor DAS owed any debt to Holdings.

13. Further, Holdings, which is a remaining defendant in this action, did not receive any of the Holdings Transfers. Attached as Exhibit 2 is a redacted copy of Holdings' bank statement for the period September 1, 2005 through September 30, 2005, which demonstrates Holdings did not receive any of the Holdings Transfers.

14. Group, which is not a defendant in this action, as a mere conduit for Canada, received the following three out of the Holdings Transfers totaling \$1,800,000.00 (the "Group

Transfers”):

Transfer Date	Transfer Amount
9/26/2005	\$650,000.00
9/21/2005	\$400,000.00
9/15/2005	\$750,000.00
Total	\$1,800,000.00

15. Group did not receive the other two Holdings Transfers totaling \$3,775,474.85 (the “Unknown Transfers”).

16. Attached as Exhibit 3 is a redacted copy of Group’s bank statement from September 2005, demonstrating it did receive the Group Transfers totaling \$1,800,000.00, but did not receive the two Unknown Transfers for \$3,725,474.84.

17. Further, contrary to the allegations in the Amended Complaint, DAS was not the transferring entity for the Group Transfers, and the Group Transfers were not made by check.

18. Attached as Exhibit 4 are the wire details from JPMorgan Chase for the Group Transfers (the “Wire Detail”). The Wire Detail demonstrates that the transferring entity for each of the Group Transfers was Delphi Corporation, not DAS. Delphi Corporation has been dismissed with prejudice as a plaintiff in this action. The Wire Detail also demonstrates that the Group Transfers were transmitted by wire, not check.

19. Holdings and Brake did not receive any of the motions filed by Delphi seeking extensions of time to serve preference complaints. Holdings and Brake did not know they had been sued by Delphi until 2010.

20. Holdings does not recall whether it received a disclosure statement from Delphi in December 2007, or if it received it, whether it chose to read it, because Holdings was not a creditor of Delphi.

21. The Affinia Companies closed numerous facilities worldwide between 2005 and 2009, including virtually every facility which had done business with Delphi, including the following:

- (a) plant in St. Catharines, Ontario, closed 2007;
- (b) plant in Mississauga, Ontario closed 2007;
- (c) plant in Sudbury, Ontario, closed 2007; and
- (d) sales office in Troy, Michigan, closed 2008.

22. In closing these facilities, the Affinia Companies terminated their employees who had worked closely with Delphi.

23. As a matter of policy, when an employee of the Affinia Companies is terminated, the hard-drive of the employee's personal computer is cleaned. The Affinia Companies have no ability to locate the data that was at one time stored on the hard drives of terminated employees.

24. The terminated employees who had direct contract with Delphi on behalf of the Affinia Companies include the following:

- (a) Elaine Wareham, Canada Credit Manager;
- (b) Licinia Branco, Canada Credit Specialist; and
- (c) Teena Tourlousse, Canada Credit Specialist.

25. In addition, Ted Lazarcheff, the Affinia Companies' Vice President of Sales, died in 2007. Mr. Lazarcheff's computer hard drive was cleaned.

26. Thus the e-mails of the terminated employees and Mr. Lazarcheff are not longer available.

27. The computer data to back up the following categories of documents were destroyed in connection with the Affinia Companies' shut down of facilities:

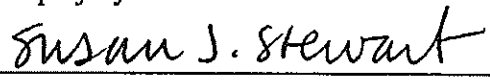
- (a) correspondence relating to Delphi making advance deposits for Canada

shipments in 2005;

- (b) detail of intercompany transfers of Delphi funds for Canada; and
- (c) banking documents.

28. At the time the Affinia Companies' employees were terminated, the Affinia Companies made no arrangements to obtain information about the issues raised in the Delphi's lawsuit, whether in the exit interviews or otherwise. Mr. Lazarcheff is no longer available. Other former employees may no longer be able to be contacted at the 2007 information in their Affinia Companies employment files.

29. I make this Declaration under penalty of perjury.



Susan J. Stewart

Executed in Ann Arbor, Michigan
on November ~~22~~ 2010

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EXHIBIT 1

EXHIBIT 1
Delphi Automotive Systems, LLC v. Affinia Group Holdings Inc. and Brake Parts Inc.
Adv. Pro. No. 07-02198 [RDD]

Arbitration Proceeding No.	Transfer Recipient	Contracting Entity/Entity	Obligor and Transferring Entity	Transfer Date	Transfer Amount	Purchase Order/Invoice Number/Arbitration Date/Check Number	Purchase Order/Invoice	Transfer Type
07-02198	AFFINIA GROUP HOLDINGS INC	DAS LLC	DAS LLC	9/1/2005	\$ 3,025,474.84			CHECK
07-02198	AFFINIA GROUP HOLDINGS INC	DAS LLC	DAS LLC	9/25/2005	\$ 650,000.00	C2000042158		CHECK
07-02198	AFFINIA GROUP HOLDINGS INC	DAS LLC	DAS LLC	9/21/2005	\$ 750,000.00	C2000042046		CHECK
07-02198	AFFINIA GROUP HOLDINGS INC	DAS LLC	DAS LLC	9/21/2005	\$ 400,000.00	C2000042047		CHECK
07-02198	AFFINIA GROUP HOLDINGS INC	DAS LLC	DAS LLC	9/15/2005	\$ 750,000.00	C2000041910		CHECK
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	7/11/2005	\$ 29,696.00	HE025004920642001	INVOICE	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	7/11/2005	\$ 29,696.00	HE025004987331001	INVOICE	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	7/11/2005	\$ 29,696.00	HE025005001334001	INVOICE	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	8/2/2005	\$ 20,941.74	D0550028732	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	8/2/2005	\$ 26,115.71	D0550071589	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	8/2/2005	\$ 3,065.83	D0550074317	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	8/2/2005	\$ 10,728.77	D0550074415	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	8/2/2005	\$ 22,272.00	D0550038516	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	8/28/2005	\$ 3,601.48	D055007174	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	8/28/2005	\$ 8,998.13	D0550071715	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	8/30/2005	\$ 8,651.65	D0550074317	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/2/2005	\$ 3,619.56	D0550028732	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/2/2005	\$ 1,384.48	D0550071589	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/2/2005	\$ 30,211.82	D055007174	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/2/2005	\$ 18,055.17	D0550071715	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/2/2005	\$ 1,234.24	D0550074317	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/2/2005	\$ 754.00	D0550074415	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/2/2005	\$ 18,560.00	D0550038516	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/23/2005	\$ 14,848.00	D0550038516	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/30/2005	\$ 6,551.40	D0550071714	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/30/2005	\$ 7,826.47	D0550071715	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/30/2005	\$ 13,176.31	D0550074317	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	9/30/2005	\$ 1,324.96	D0550074415	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	10/4/2005	\$ 7,873.12	D0550028732	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	10/4/2005	\$ 1,379.34	D0550071589	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	10/4/2005	\$ 11,785.36	D0550071714	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	10/4/2005	\$ 15,245.19	D0550071715	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	10/4/2005	\$ 19,807.69	D0550074317	PO	
07-02198	BRAKE PARTS INC	DAS LLC	DAS LLC	10/6/2005	\$ 7,424.00	D0550038516	PO	

Total Amount of Claims \$ 6,949,797.54

EXHIBIT 2

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Fax Server

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Sep 29 2010

BANK ONE.

JPMorgan Chase Bank, N.A.
Illinois Market
P.O. Box 260186
Baton Rouge, LA 70826-0186

CHASE

September 01, 2005 through September 30, 2005

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Representative.

00049284 00A 111 JA 27405 - AFIN T 1 000000000 63 0000
AFFINIA GROUP HOLDINGS INC
1101 TECHNOLOGY DR
ANN ARBOR MI 48108-8924

HURRICANE RELIEF: CASH AND CHECK DONATIONS TO THE AMERICAN RED CROSS SPECIFICALLY FOR HURRICANE SUPPORT CAN BE MADE AT ANY CHASE OR BANK ONE BRANCH. FOR THE THOUSANDS AFFECTED WE'RE ALSO PROVIDING SPECIAL ASSISTANCE; CALL 877-CHASE05 OR CLICK ON CHASE.COM FOR MORE INFORMATION

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	25,000.00
Ending Balance	1	\$25,000.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/22	Fed Wire Credit Via: Citibank [REDACTED]	\$25,000.00

Total Deposits and Additions \$25,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
09/22	\$25,000.00

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Sep 29 2010

BANK ONE

CHASE

September 01, 2005 through September 30, 2005

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement  \$ 25,000.00


2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.


_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions  + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions  - \$ _____

4. This total should match the current balance in your checkbook  = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (phone # and address on front of statement) if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

EXHIBIT 3

BANK ONE.

CHASE

JPMorgan Chase Bank, N.A.
Illinois Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

September 01, 2005 through September 30, 2005

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Representative.

00000069 DDA 111 MB 27405 - NNN T 1 000000000 87 0000
AFFINIA GROUP INC
1101 TECHNOLOGY DR
ANN ARBOR MI 48108-8924

HURRICANE RELIEF: CASH AND CHECK DONATIONS TO THE AMERICAN RED CROSS SPECIFICALLY FOR HURRICANE SUPPORT CAN BE MADE AT ANY CHASE OR BANK ONE BRANCH. FOR THE THOUSANDS AFFECTED WE'RE ALSO PROVIDING SPECIAL ASSISTANCE: CALL 877-CHASE05 OR CLICK ON CHASE.COM FOR MORE INFORMATION.

CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		[REDACTED]
Deposits and Additions	91	969,459,102.69
Electronic Withdrawals	69	- 155,916,211.25
Other Withdrawals, Fees & Charges	137	- 808,105,279.44
Ending Balance	297	[REDACTED]
Sweep Investment Account		[REDACTED]
Ending Balance		[REDACTED]
Fund Name Investment		[REDACTED]
Total Ending Balance		

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Transfer From	[REDACTED] \$21,990,955.28
09/01	Transfer From Zero Balance	[REDACTED] 303,869.06
09/01	Mail Deposit	10,574.65
09/01	Interest Paid To	[REDACTED] 1,740.95
09/02	Transfer From	[REDACTED] 20,054,909.40
09/02	Transfer From Zero Balance	[REDACTED] 5,985,756.69

BANK ONE

CHASE

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ [REDACTED]

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ _____

4. This total should match the current balance in your checkbook ➡ = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (phone # and address on front of statement) if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

BANK ONE.

CHASE

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/02	Fed Wire Credit Via: Wachovia Bank [REDACTED]	655,205.33
09/02	Interest Paid To [REDACTED]	1,587.68
09/02	CDA Funding Transfer From [REDACTED]	150.00
09/06	Transfer From [REDACTED]	28,404,851.41
09/06	Transfer From Zero Balance [REDACTED]	1,830,942.35
09/06	Book Transfer Credit B/O [REDACTED]	1,750,000.00
09/08	Fed Wire Credit Via: Wachovia Bank [REDACTED]	208,840.46
09/06	Interest Paid To [REDACTED]	8,381.54
09/07	Transfer From [REDACTED]	28,685,419.64
09/07	Book Transfer Credit B/O: [REDACTED] Trn: [REDACTED]	15,000,000.00
09/07	Transfer From Zero Balance [REDACTED]	724,953.98
09/07	Interest Paid To [REDACTED]	2,270.93
09/08	Transfer From [REDACTED]	25,417,776.80
09/08	Transfer From Zero Balance [REDACTED]	549,813.34
09/08	Interest Paid To [REDACTED]	2,012.24
09/09	Transfer From [REDACTED]	17,633,859.59
09/09	Transfer From Zero Balance [REDACTED]	893,475.81
09/09	Fed Wire Credit Via: Wachovia Bank [REDACTED]	819,344.49
09/09	Interest Paid To [REDACTED]	1,398.01
09/12	Transfer From [REDACTED]	17,825,514.88
09/12	Transfer From Zero Balance [REDACTED]	3,842,085.15
09/12	Deposit	18,572.04
09/12	Mail Deposit	14,768.44
09/12	Interest Paid To [REDACTED]	4,233.56
09/13	Transfer [REDACTED]	17,870,155.25
09/13	Book Transfer Credit B/O: [REDACTED]	10,000,000.00
09/13	Book Transfer Credit B/O: [REDACTED]	10,000,000.00
09/13	Transfer From Zero Balance [REDACTED]	4,593,528.33
09/13	Fed Wire Credit Via: [REDACTED]	440,425.22
09/13	Fed Wire Credit Via: Fifth Third Bank(Merge) [REDACTED]	131,900.27
09/13	Interest Paid To [REDACTED]	1,414.72

BANK ONE

CHASE

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/14	Transfer From [REDACTED]	26,216,449.93
09/14	Transfer From Zero Balance [REDACTED]	1,675,580.62
09/14	Interest Paid To [REDACTED]	2,075.47
09/15	Transfer From [REDACTED]	28,317,421.69
09/15	Transfer From Zero Balance [REDACTED]	2,472,124.93
09/15	Book Transfer Credit B/O: Delphi Corporation-Wire Transfphoenix AZ 85026- Org: 3999999999 Ref: Frs# 9120506 Trn: 2641700258Jo	750,000.00
09/15	Interest Paid To [REDACTED]	2,241.80
09/16	Transfer From [REDACTED]	28,315,827.57
09/16	Transfer From Zero Balance [REDACTED]	17,377,210.27
09/16	Fed Wire Credit Via: Wachovia Bank [REDACTED]	457,403.34
09/16	Book Transfer Credit B/O: Delphi Corporation-Wire Transfphoenix AZ 85026- Org: 3999999999 Ref: Frs# 9160502 Trn: 2347700259Jo	400,000.00
09/16	Interest Paid To [REDACTED]	2,241.65
09/19	Transfer From [REDACTED]	30,128,080.78
09/19	Transfer From Zero Balance [REDACTED]	53,380,289.61
09/19	Interest Paid To [REDACTED]	7,155.42
09/20	Transfer From [REDACTED]	46,876,823.08
09/20	Transfer From Zero Balance [REDACTED]	4,088,685.73
09/20	Fed Wire Credit Via: [REDACTED]	446,096.18
09/20	Interest Paid To [REDACTED]	3,711.08
09/21	Transfer From [REDACTED]	83,635,975.44
09/21	Transfer From Zero Balance [REDACTED]	6,142,794.84
09/21	Book Transfer Credit B/O: [REDACTED]	4,000,000.00
09/21	Interest Paid To [REDACTED]	6,621.18
09/22	Transfer From [REDACTED]	92,040,948.60
09/22	Book Transfer Credit B/O: Delphi Corporation-Wire Transfphoenix AZ 85026- Org: 3999999999 Ref: Frs# 9200502 Trn: 2747000265Jo	650,000.00
09/22	Transfer From Zero Balance [REDACTED]	276,927.69
09/22	Mail Deposit	5,708.87
09/22	Interest Paid To [REDACTED]	7,286.58
09/23	Transfer From [REDACTED]	96,308,167.09
09/23	Transfer From Zero Balance [REDACTED]	1,150,422.01
09/23	Fed Wire Credit Via: Wachovia Bank [REDACTED]	404,799.45
09/23	Interest Paid To [REDACTED]	7,624.40
09/26	Transfer From [REDACTED]	50,796,566.03
09/26	Transfer From Zero Balance [REDACTED]	1,944,755.16

BANK ONE.

CHASE

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/26	Fed Wire Credit Via: Fifth Third Bank(Merage)Old Ken [REDACTED]	6,368.12
09/26	Interest Paid To [REDACTED]	12,064.18
09/27	Transfer From [REDACTED]	51,498,136.05
09/27	Transfer From Zero Balance [REDACTED]	911,722.52
09/27	Fed Wire Credit Via: Wachovia Bank [REDACTED]	429,543.24
09/27	Deposit	5,791.02
09/27	Deposit	3,099.64
09/27	interest Paid To [REDACTED]	4,434.56
09/28	Transfer From [REDACTED]	33,556,951.90
09/28	Transfer From [REDACTED]	2,325,029.22
09/28	Interest Paid [REDACTED]	2,889.63
09/29	Transfer From [REDACTED]	24,008,289.55
09/29	Book Transfer Credit B/O: [REDACTED]	5,000,000.00
09/29	Transfer From Zero Balance [REDACTED]	1,652,481.41
09/29	Interest Paid To [REDACTED]	2,067.38
09/30	Transfer From [REDACTED]	30,217,021.47
09/30	Transfer From Zero Balance [REDACTED]	6,913,784.28
09/30	Fed Wire Credit Via: Wachovia Bank NA [REDACTED]	1,079,586.52
09/30	Fed Wire Credit Via: U.S. Bank, N.A [REDACTED]	53,000.00
09/30	Interest Paid To [REDACTED]	2,602.02
Total Deposits and Additions		\$969,459,102.69

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	[REDACTED]	
09/01		
09/01		
09/02		
09/02		

BANK ONE.

CHASE 

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/02		
09/06		
09/07		
09/07		
09/07		
09/07		
09/07	[REDACTED]	
09/08		
09/08		
09/08		
09/09		
09/09		
09/09		
09/12		
09/13		
09/13		
09/15		
09/15		
09/15		
09/16		
09/16		
09/16		
09/16		
09/20		
09/21		

BANK ONE.

CHASE 

September 01, 2005 through September 30, 2005
Account Number [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/21		447.70
09/22		
09/22		
09/22	[REDACTED]	
09/22		
09/22		
09/22		
09/22		
09/22		
09/22		
09/22		
09/23		
09/23		
09/23		
09/23		
09/26		
09/26		
09/26		
09/27		
9/27		
09/28		



27432022740010006504

BANKONE.

CHASE 

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/28		
09/28		
09/29	[REDACTED]	
09/30		
09/30		
09/30		
09/30		
09/30		
09/30		
09/30		
09/30		
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09/30		
09/30		
09/30		
09/30		
09/30		

BANK ONE

CHASE

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION
------	-------------

09/30

09/30

09/30

Total Electronic Withdrawals

[REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION
------	-------------

AMOUNT

09/01

09/01

09/01

09/01

09/01

[REDACTED]

09/01

09/01

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/06

09/06

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09/08

09/08

09/08



2763102274001000005

BANK ONE

CHASE

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES (continued)

DATE	DESCRIPTION	AMOUNT
09/08		
09/08		
09/09		
09/09		
09/09	[REDACTED]	
09/09		
09/09		
09/09		
09/12		
09/12		
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09/16		
09/19		
09/19		
09/19		
09/19		

BANK ONE.

CHASE 

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES (continued)

DATE	DESCRIPTION	AMOUNT
09/19		
09/20		
09/20		
09/20		
09/20	[REDACTED]	
09/20		
09/20		
09/21		
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09/29		
09/29		



274310227400100065905

BANK ONE.

CHASE 

September 01, 2005 through September 30, 2005
Account Number: [REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES (continued)

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

[REDACTED]

Total Other Withdrawals, Fees & Charges

[REDACTED]

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	[REDACTED]	09/19	[REDACTED]
09/02		09/20	
09/06		09/21	
09/07		09/22	
09/08		09/23	
09/09		09/26	
09/12		09/27	
09/13		09/28	
09/14		09/29	
09/15		09/30	
09/16			

EXHIBIT 4

From: Joe A Miller [mailto:joe.a.miller@jpmchase.com]
Sent: Friday, October 08, 2010 9:18 AM
To: Bitel, Eric
Subject: 2005 deposits

Eric,
Here are the wire details for the credits in question.
Search > Funds Transfer > Transaction Search Details
Payment Type and Details >

Transaction	15-Sep-05	Status:	COMPLETED
Date:		Transaction	TRANSACTIONS
Amount:	\$750,000.00	Type:	Book Transfer
Sequence #:	None	JPMorgan	

10/8/2010

DR Value	Reference: 2641700258JO
Date:	CR Value 15-Sep-05
Debit Party >	Credit Party >
Account ID: DDA - xxxxx7590	Account ID: DDA - 00000xxxxx[REDACTED]
DELPHI	Name: AFFINIA GROUP INC
Name: CORPORATION-WIRE	Address: 1101 TECHNOLOGY DR
TRANSFER AC	ANN ARBOR MI 48108-
Address: CASH MGMT	
BUSINESS PROCESS	
SOLUTION CENTER	
PHOENIX AZ 85026-	
Intermediary Party >	Beneficiary Party >
Account ID:	Account ID:
Name:	Name:
Address:	Address:
Order Party >	Order Bank >
Account ID:	Account ID:
Name: 3999999999	Name:
Address:	Address:
4th Credit Party >	
Account ID:	
Name:	
Address:	
Other Information >	
Credit	
Advice: Mail	Cr Adv Type: Advice
Debit	Source: CAP
Reference: +050915010	Bank/Bank
Credit	Info:
Reference: CAP OF 05/09/15	71G Amount:
Release Time	Bene-D by
(EST): 15:13:57	CHIPS/FED
Existing	Flag:
Inquiry: No	Cover
Payment	Payment: No
Details: FRS# 9120506	

Search > Funds Transfer > Transaction Search Details
Payment Type and Details >

Transaction	Status: COMPLETED
Date: 16-Sep-05	TRANSACTIONS
Amount: \$400,000.00	Transaction
Sequence #: None	Type: Book Transfer
DR Value	JPMorgan
Date:	Reference: 2347700259JO
	CR Value

Debit Party >		Date:	16-Sep-05
Account ID:	DDA - xxxxx7590	Credit Party >	
	DELPHI	Account ID:	DDA - 00000xxxxxxx [REDACTED]
Name:	CORPORATION-WIRE	Name:	AFFINIA GROUP INC
	TRANSFER AC	Address:	1101 TECHNOLOGY DR
Address:	CASH MGMT		ANN ARBOR MI 48108-
	BUSINESS PROCESS		
	SOLUTION CENTER		
	PHOENIX AZ 85026-		
Intermediary Party >		Beneficiary Party >	
Account ID:		Account ID:	
Name:		Name:	
Address:		Address:	
Order Party >		Order Bank >	
Account ID:		Account ID:	
Name:	3999999999	Name:	
Address:		Address:	
4th Credit Party >			
Account ID:			
Name:			
Address:			
Other Information >			
Credit Advice: Mail		Cr Adv Type: Advice	
Debit		Source:	CAP
Reference:	+050916012	Bank/Bank	
Credit		Info:	
Reference:	CAP OF 05/09/16	71G Amount:	
Release Time	15:12:39	Bene-D by	
(EST):		CHIPS/FED	
Existing	No	Flag:	
Inquiry:		Cover	No
Payment		Payment:	
Details:	FRS# 9160502		

Search > Funds Transfer > Transaction Search Details
Payment Type and Details >

Transaction	22-Sep-05	Status:	COMPLETED
Date:		Transaction	TRANSACTIONS
Amount:	\$650,000.00	Type:	Book Transfer
Sequence #:	None	JPMorgan	
DR Value		Reference:	2747000265JO
Date:		CR Value	
		Date:	22-Sep-05
Debit Party >		Credit Party >	

Account ID: DDA - xxxxxx7590
Name: DELPHI
CORPORATION-WIRE
TRANSFER AC
Address: CASH MGMT
BUSINESS PROCESS
SOLUTION CENTER
PHOENIX AZ 85026-

Account ID: DDA - 00000xxxxx [REDACTED]
Name: AFFINIA GROUP INC
Address: 1101 TECHNOLOGY DR
ANN ARBOR MI 48108-

Intermediary Party >

Account ID:
Name:
Address:

Order Party >

Account ID:
Name: 3999999999
Address:

4th Credit Party >

Account ID:
Name:
Address:

Other Information >

Credit Advice: Mail

Debit
Reference: +050920018
Credit
Reference: CAP OF 05/09/22
Release Time
(EST): 16:21:49
Existing
Inquiry: No
Payment
Details: FRS# 9200502

Beneficiary Party >

Account ID:
Name:
Address:

Order Bank >

Account ID:
Name:
Address:

Cr Adv Type: Advice
Source: CAP
Bank/Bank
Info:
71G Amount:
Bene-D by
CHIPS/FED
Flag:
Cover
Payment: No

Joe Miller

Client Service Account Manager

JPMorgan • Treasury Services Client Service

611 Woodward Avenue, MI1-8033, Detroit, MI 48226

☎ Telephone: (313) 256-0323 • 📠 Fax: (313) 256-3300 • ✉ joe.a.miller@jpmchase.com

Back up Contact: Robb Spreen

Office: 713-216-5965 | e-Mail: robb.spreen@jpmchase.com

**For your balance inquiries, item/statement copies, adjustments, fed reference numbers and additional detail on transactional inquiries, please contact our Solution Center via phone at 1-866-544-1815 or e-mail at tss.specialized.servicing@jpmchase.com.
Hours of operation: 8:00 am-6:00 pm EST Monday-Friday

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